

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS

CASE NAME: Garden Oaks Maintenance Organization, Inc.

Petition Date: 4/11/2018

CASE NUMBER: 18-60018

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF June-2018

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

All Non-Debtor-In-Possession Accounts:

BANK NAME:	ACCOUNT NO.:
1. Prosperity Operating	217186856
2. Prosperity Non-Operating	217186864
3. _____	_____

(attach list if needed)

BANK NAME:	ACCOUNT NO.:
1. _____	_____
2. _____	_____
3. _____	_____

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

\$ 5,547.48	+	\$.00	=	\$ 5,547.48
Total Disbursements from MOR-7		Total Disbursements from MFR-2		Total Disbursements
Or Small Business Exhibit B-1		(When the debtor is an individual)		
(When the debtor is a sole proprietorship)				

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☒ No ☐Have any pre-petition liabilities been paid? Yes ☐ No ☒ If so, explain Invoices reviewed except legal fees, approved and paid each month.Are all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐

What is the status of your Plan of Reorganization? unknown as of July 19, 2018

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: Janie Patterson
 Firm: Walker & Patterson
 Address: P.O. Box 61301
 Address: _____
 City State, Zip: Houston, TX 77208
 Telephone: 713 956-5577

I certify under penalty of perjury that the following complete
 Monthly Financial Report (MFR), consisting of MFR-1 through
 MFR-3 plus attachments, is true and correct.

SIGNED



(ORIGINAL SIGNATURE)

MFR-1

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
Houston DIVISION

CASE NAME: Garden Oaks Maintenance Org., Inc.Petition Date: 4/11/2018CASE NUMBER: 18-60018

MONTHLY OPERATING REPORT SUMMARY FOR MONTH May **YEAR** 2018

MONTH	4/2018	5/2018	6/2018			
REVENUES (MOR-6)	82,222.71	179.24	70,495.73			
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	75,033.71	3164.52	64,948.25			
NET INCOME (LOSS) (MOR-6)	75,033.71	3164.52	64,948.25			
PAYMENTS TO INSIDERS (MOR-9)						
PAYMENTS TO PROFESSIONALS (MOR-9)	4953.14	(-4953.14)	2042.65			
TOTAL DISBURSEMENTS (MOR-8)		4002.86	5547.48			

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE
CASUALTY	YES() NO()	____/____/____
LIABILITY	YES() NO()	____/____/____
VEHICLE	YES() NO()	____/____/____
WORKER'S	YES() NO()	____/____/____
OTHER	YES() NO()	____/____/____

ATTORNEY NAME: Johnnie Patterson
FIRM: Walker & Patterson
ADDRESS: P.O. Box 61301
ADDRESS:
CITY, STATE ZIP: Houston, TX 77208
TELEPHONE: (713) 956-5577

Are all accounts receivable being collected within terms? (Yes) No CIRCLE ONE Cash Basis Accounting
Are all post-petition liabilities, including taxes, being paid within terms? (Yes) No
Have any pre-petition liabilities been paid? Yes (No) If so, describe
Invoices recieved, reviewed and paid each month. Except Attorney Fees
Are all funds received being deposited into DIP bank accounts? (Yes) No As of June 4, 2018
Were any assets disposed of outside the normal course of business? Yes (No)
If so, describe _____
Are all U. S. Trustee Quarterly Fee Payments current? (Yes) No
What is the status of your Plan of Reorganization ?
Unknown as of date of this filing

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.

SIGNED _____
(ORIGINAL SIGNATURE)

MOR-1

TITLE Office Mgr., GOMO

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**COMPARATIVE BALANCE SHEETS**

ASSETS	FILING DATE* 4/11/2018	MONTH 4/2018	MONTH 5/2018	MONTH 6/2018	MONTH 7/2018	MONTH 8/2018	MONTH 9/2018
CURRENT ASSETS							
Cash	501,708.65	576,688.80	579,853.32	644,801.57			
Accounts Receivable, Net							
Inventory: Lower of Cost or Market							
Prepaid Expenses							
Investments							
Other							
TOTAL CURRENT ASSETS							
PROPERTY, PLANT&EQUIP, @ COST	5058.29	5058.29	5058.29	5058.29			
Less Accumulated Depreciation	(-3990.49)	(-3990.49)	(-3990.49)	(-3990.49)			
NET BOOK VALUE OF PP & E	1067.80	1067.80	1067.80	1067.80			
OTHER ASSETS:							
1. Tax Deposits							
2. Investments in Subs							
3.							
4. (attach list)							
TOTAL ASSETS	502,776.45	577,756.60	580,921.12	645,869.37			

*Per Schedules and Statement of Affairs

MOR-2

Revised: 6/14/96

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**COMPARATIVE BALANCE SHEETS**

LIABILITIES & OWNER'S EQUITY	FILING DATE* 4/11/2018	MONTH 4/2018	MONTH 5/2018	MONTH 6/2018	MONTH 7/2018	MONTH 8/2018	MONTH 9/2018
LIABILITIES:							
POST-PETITION LIABILITIES (MOR-4)							
PRE-PETITION LIABILITIES:							
Notes Payable-Secured							
Priority Debt							
Federal Income Tax							
FICA/Withholding							
Unsecured Debt							
Other							
TOTAL PRE-PETITION LIABILITIES							
TOTAL LIABILITIES							
OWNERS'S EQUITY (DEFICIT):							
PREFERRED STOCK							
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL							
RETAINED EARNINGS: Filing Date							
RETAINED EARNINGS: Post Filing Date							
TOTAL OWNER'S EQUITY (NET WORTH)							
TOTAL LIABILITIES & OWNER'S EQUITY							

MOR-3*Per Schedules and Statement of Affairs

Revised 6/14/96

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**SCHEDULE OF POST-PETITION LIABILITIES**

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
<u>TRADE ACCOUNTS PAYABLE</u>						
TAX PAYABLE:						
Federal Payroll Taxes						
State Payroll & Sales						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE						
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
*ACCRUED PROFESSIONAL FEES:						
OTHER ACCRUED LIABILITIES:						
1.						
2.						
3.						
<u>TOTAL POST-PETITION LIABILITIES (MOR-3)</u>						

• Payment Requires Court Approval.

MOR-4

Revised:5/14/96

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**AGING OF POST-PETITION LIABILITIES**

MONTH _____

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30						
31-60						
61-90						
91 +						
TOTAL						

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91 + DAYS						
TOTAL						

MOR-5

Revised: 6/14/96

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**STATEMENT OF INCOME (LOSS)**

MONTH	4/11/2018	4/2018	5/2018	6/2018			FILING TO DATE
REVENUES (MOR-1)	53.56	82,222.71	179.24	70,495.73	+		152,951.25
TOTAL COST OF REVENUES							
GROSS PROFIT	53.56	82,222.71	179.24	70,495.73			152,951.25
OPERATING EXPENSES:							
Selling & Marketing							
General & Administrative		2235.86	1967.86	3504.83			7708.55
Insiders Compensation							
Professional Fees		4953.14	(-4953.14)	2042.65			2042.65
Other (attach list)							
TOTAL OPERATING EXPENSES		7189.00	(-2985.28)	5547.48			9751.20
INCOME BEFORE INT, DEPR/TAX (MOR-1)							
INTEREST EXPENSE							
DEPRECIATION							
OTHER (INCOME) EXPENSE*							
OTHER ITEMS**							
TOTAL INT, DEPR & OTHER ITEMS							
NET INCOME BEFORE TAXES	53.56	75,033.71	3164.52	64,948.25			143,200.04
FEDERAL INCOME TAXES							
NET INCOME (LOSS) (MOR-1)	53.56	75,033.71	3164.52	64,948.25			143,200.04

Accrual Accounting Required, Otherwise Footnote With Explanation

* Footnote Mandatory

** Unusual and/or infrequent item(s) outside the ordinary course of business; requires footnote

MOR-6

Revised 6/14/06

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018

CASH RECEIPTS AND DISBURSEMENTS	MONTH 4/2018	MONTH 5/2018	MONTH 6/2018	MONTH 7/2018	MONTH 8/2018	MONTH 9/2018	SIX MONTHS TO DATE
1. CASH - BEGINNING OF MONTH	501,655.09	576,688.80	579,853.32				
RECEIPTS:							
2. CASH SALES	82,169.15	125.00	70,423.42				
3. COLLECTION OF ACCOUNTS RECEIVABLE							
4. LOANS & ADVANCES (attach list)							
5. SALE OF ASSETS							
6. OTHER (attach list)	53.56	54.24	72.31				
TOTAL RECEIPTS	82,222.71	179.24	70,495.73				
(Withdrawal)Contribution by Individual Debtor MFR-2*							
DISBURSEMENTS:							
7. NET PAYROLL							
8. PAYROLL TAXES PAID							
9. SALES, USE & OTHER TAXES PAID							
10. SECURED / RENTAL / LEASES	950.00	950.00	950.00				
11. UTILITIES							
12. INSURANCE							
13. INVENTORY PURCHASES							
14. VEHICLE EXPENSES							
15. TRAVEL & ENTERTAINMENT							
16. REPAIRS, MAINTENANCE & SUPPLIES							
17. ADMINISTRATIVE & SELLING	1285.86	1017.86	2554.83				
18. OTHER (attach list)							
TOTAL DISBURSEMENTS FROM OPERATIONS							
19. PROFESSIONAL FEES	4953.14	(-4953.14)	2042.65				
20. U.S. TRUSTEE FEES							
21. OTHER REORGANIZATION EXPENSES (attach list)							
TOTAL DISBURSEMENTS	7189.00	(-2985.28)	5547.48				
22. NET CASH FLOW	75,033.71	3164.52	64,948.25				
23. CASH - END OF MONTH (mor-2)	576,688.80	579,853.32	644,801.57				

MOR-7

*Applies to Individual debtor's only.

Revised:6/14/06

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018

CASH ACCOUNT RECONCILIATION
MONTH OF April/2018

BANK NAME	BBVACompas:	BBVACompas:	BBVACompas:		
ACCOUNT NUMBER	# 0085150596	# 6725037617	# 6735357245		
ACCOUNT TYPE	<u>OPERATING</u>	Addl Checking <u>--PAYROLL--</u>	MoneyMkt. <u>--TAX----</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
BANK BALANCE	0	(-68.30)	0		(-68.30)
DEPOSIT IN TRANSIT					
OUTSTANDING CHECKS					
ADJUSTED BANK BALANCE	0	(-68.30)	0		(-68.30)
BEGINNING CASH - PER BOOKS	76,671.03	461.14	502,721.15		579,853.32
RECEIPTS			72.31		72.31
TRANSFERS BETWEEN ACCOUNTS	76,671.03		502,793.46		579,464.49
(WITHDRAWAL)CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2					
CHECKS/OTHER DISBURSEMENTS		529.44			529.44
ENDING CASH - PER BOOKS	0	(-68.30)	0		(-68.30)

MOR-8

Revised:6/14/96

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018CASH ACCOUNT RECONCILIATION
MONTH OF _____

BANK NAME	<u>Prosperity</u>	<u>Prosperity</u>			
ACCOUNT NUMBER	# 217186856	# 217186864	#		
<u>ACCOUNT TYPE</u>	<u>OPERATING</u>	Non Operating "PATROL"	<u>TAX</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
BANK BALANCE	84,947.35	560,872.52			645,819.87
DEPOSIT IN TRANSIT					
OUTSTANDING CHECKS	950.00				950.00
ADJUSTED BANK BALANCE	83,997.35	560,872.52			644,869.87
BEGINNING CASH - PER BOOKS	0	0			0
RECEIPTS		70,423.42			70,423.42
TRANSFERS BETWEEN ACCOUNTS	89,215.39	490,449.10			579,664.49
(WITHDRAWAL)CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2					
CHECKS/OTHER DISBURSEMENTS	5218.04				5218.04
ENDING CASH - PER BOOKS	83,997.35	560,872.52			644,869.87

MOR-8

Revised 6/14/95

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.)

INSIDERS: NAME/POSITION/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)						

PROFESSIONALS NAME/ORDER DATE	MONTH 4/2018	MONTH 5/2018	MONTH	MONTH	MONTH	MONTH
1. Barsalou/Apr 2018	4953.14	(-4953.14)	2042.65			
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)						

MOR-9

Revised:6/14/9

GOMO

PREVIOUS PERIOD COMPARISON

June 2018

	TOTAL	
	JUN 2018	MAY 2018 (PP)
Income		
Interest Income	72.31	54.24
Transfer Fees		
Section 1-Transfer Fees	42,904.25	
Section 3-Transfer Fees	12,387.92	
Section 5-Transfer Fees	15,131.25	
Total Transfer Fees	70,423.42	
Uncategorized Income		125.00
Total Income	\$70,495.73	\$179.24
GROSS PROFIT	\$70,495.73	\$179.24
Expenses		
Bank Service Fees	0.00	38.00
Computer and Internet Expenses		
Cloud Storage Fees	111.93	111.93
Internet Service Fees	81.62	81.62
Total Computer and Internet Expenses	193.55	193.55
Insurance Expense		
Insurance - Other	1,155.00	
Total Insurance Expense	1,155.00	
Legal Fees	2,042.65	
Office Supplies and Expenses	116.64	
Office/General Administrative Expenses	10.00	10.00
Postage and Delivery		50.00
Printing and Reproduction		6.50
Professional Fees		
Accountant, Audit and Tax Prep	60.00	65.00
Office Manager	883.75	647.50
Total Professional Fees	943.75	712.50
Rent Expense	950.00	950.00
Telephone Expense	135.89	7.31
Total Expenses	\$5,547.48	\$1,967.86
NET OPERATING INCOME	\$64,948.25	\$ -1,788.62
NET INCOME	\$64,948.25	\$ -1,788.62

GOMO

Compass Debit 7617, Period Ending 06/30/2018

RECONCILIATION REPORT

Reconciled on: 07/10/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	-68.31
Checks and payments cleared (5).....	-570.94
Deposits and other credits cleared (3).....	570.95
Statement ending balance.....	-68.30
Register balance as of 06/30/2018.....	-68.30
Cleared transactions after 06/30/2018.....	0.00
Uncleared transactions after 06/30/2018.....	1,000.00
Register balance as of 07/10/2018.....	931.70

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2018	Check	ATM	Garden Oaks Maintenance Or...	-203.50
06/15/2018	Check	DC	Comcast	-81.62
06/20/2018	Check	DC	Box.net	-111.93
06/26/2018	Check	DC	Ooma, Inc.	-135.89
06/27/2018	Journal	NSF FEE		-38.00
Total				-570.94

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2018	Check	2618	Garden Oaks Maintenance Or...	529.45
06/05/2018	Journal	REVERSE BANK FEE		3.50
06/05/2018	Journal	REVERSE BANK FEE		38.00
Total				570.95

Additional Information

Uncleared deposits and other credits after 06/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2018	Check	2706	Garden Oaks Maintenance Or...	1,000.00
Total				1,000.00

Page 1 of 4
 Primary Account: 6725037617
 Beginning June 1, 2018 - Ending June 30, 2018

30

BBVA Compass

21 GARDEN OAKS MAINTENANCE ORGANIZATION INC
 4001 N SHEPHERD DR STE 216
 HOUSTON TX 77018-5507

BusinessClass Preferred

Your BBVA Compass Account(s)

Please see important message regarding your
 CLEARCONNECT FOR BUSINESS account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
CLEARCONNECT FOR BUSINESS	6725037617	\$461.14	(\$68.30)
Total Deposit Accounts		\$461.14	(\$68.30)

Page 2 of 4
 Primary Account: 6725037617
 Beginning June 1, 2018 - Ending June 30, 2018

30

BBVA Compass

CLEARCONNECT FOR BUSINESS

Account Number: 6725037617 - GARDEN OAKS MAINTENANCE ORGANIZATION INC

Account Information

Discontinuation of Business Preferred Program and removal of Benefits and Fee Waivers:

According to our records, you may be enrolled in the Business Preferred Program. Effective August 1, 2018, this program will be discontinued and the benefits you may be receiving from this Program will be removed from your accounts. For reference and information on benefits that you may have been receiving through the Business Preferred program, please visit bbvacompass.com/business/specialty-programs/preferred.

As of August 1, 2018, your account will be subject to all applicable fees and charges as disclosed in the account disclosures relating to your account. Any waivers of disclosed fees that you may be receiving at this time, due to the Business Preferred Program benefits or otherwise, will be removed from your account unless the waiver is specifically detailed in the account disclosures and qualification requirements are met. To view the current version of the account terms and conditions for your account, please visit bbvacompass.com/disclosure/business.

If you have any questions please call us at 800-852-0803 or visit your nearest banking center.

Activity Summary

Beginning Balance on 6/1/18	\$461.14
Deposits/Credits (2)	+ \$41.50
Withdrawals/Debits (6)	- \$570.94
Ending Balance on 6/30/18	(\$68.30)

Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/4		ATM WITHDRAWAL - PROSPERITY BANK VISA TX00179706/04/18 CARD XXXXXX5179 ATM-AT 2310 YALE ST HOUSTON TX		\$200.00	
6/4		SURCHARGE FEE		\$3.50	
6/4		REVERSAL SURCHARGE FEE	\$3.50		\$261.14
6/5		REFUND-NSF CHARGE-PAID ELECT TRANS OR NO CK#	\$38.00		\$299.14
6/15		DEBIT FOR CHECKCARD XXXXXX5179 06/15/18 COMCAST OF HOUSTON 713-341-1000 TX		\$81.62	\$217.52
6/20		DEBIT FOR CHECKCARD XXXXXX5179 06/19/18 BOX*BOX.NET BUS SRVCS 877-7294269 CA		\$111.93	\$105.59
6/26		DEBIT FOR CHECKCARD XXXXXX5179 06/26/18 OOMA,INC 888-711-6662 CA		\$135.89	(\$30.30)

Page 3 of 4

Primary Account: 6725037617

Beginning June 1, 2018 - Ending June 30, 2018

30

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/27		NSF CHARGE-PAID ITEM \$135.89 DEBIT FOR C HECKCARD XXXXXX5179 06/26/18 OOMA,INC 88 8-711-666		\$38.00	(\$68.30)
Ending Balance on 6/30					(\$68.30)
Totals			\$41.50	\$570.94	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

BBVA Compass Bank

Interim Statement as of 07/19/2018

CLEARCONNECT FOR BUSINESS Account #: 6725037617

GARDEN OAKS MAINTENA
4001 N SHEPHERD DR STE 216
HOUSTON TEXAS 77018-5507Last Statement Date: 06/29/2018
Last Statement Balance: \$68.30-

*****DDA Transactions*****

Posted Balance as of 07/19/2018: \$0.00

Date	Description	Check#	Debit	Credit	Balance
07/06/18	EXTENDED OVERDRAFT CHARGE		25.00		\$93.30-
07/09/18	BRANCH DEPOSIT			1,000.00	\$906.70
07/10/18	DEBIT FOR CHECKCARD XXXXXX5179		50.00		\$856.70
	07/09/18AMERICAS STAR COPIER HOUSTON TX				
07/16/18	DEBIT FOR CHECKCARD XXXXXX5179		170.00		\$686.70
	07/13/18AMERICAS STAR COPIER HOUSTON TX				
07/16/18	DEBIT FOR CHECKCARD XXXXXX5179		31.39		\$655.31
	07/13/18AMERICAS STAR COPIER HOUSTON TX				
07/16/18	DEBIT FOR CHECKCARD XXXXXX5179		81.62		\$573.69
	07/15/18COMCAST OF HOUSTON 713-341-1000 TX				
07/18/18	DEBIT FOR CHECKCARD XXXXXX5179		550.00		\$23.69
	07/17/18PREMIER IMS 713-222-8871 TX				
07/19/18	BRANCH DEPOSIT			25.00	\$48.69
07/19/18	DEBIT MEMO		48.69		\$0.00

GOMO

Compass MM 7245, Period Ending 06/05/2018

RECONCILIATION REPORT

Reconciled on: 07/10/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	502,721.15
Interest earned.....	64.05
Checks and payments cleared (2).....	-502,793.46
Deposits and other credits cleared (1).....	8.26
Statement ending balance.....	<u>0.00</u>

Register balance as of 06/05/2018.....	0.00
--	------

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2018	Check	CASHIERSCHECK	Garden Oaks Maintenance Or...	-12,344.36
06/05/2018	Check	CASHIERSCHECK	Garden Oaks Maintenance Or...	-490,449.10
Total				-502,793.46

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2018	Journal	MM INTEREST		8.26
Total				8.26

BBVA Compass

Page 1 of 4

Primary Account: 6735357245

Beginning June 1, 2018 - Ending June 5, 2018

05



21

000007164 I=0000
 7164 1 AB 0.405
 GARDEN OAKS MAINTENANCE ORGANIZATION INC
 4001 N SHEPHERD DR STE 216
 HOUSTON TX 77018-5507

BusinessClass Preferred**Your BBVA Compass Account(s)**

Please see important message regarding your
 PREFERRED MONEY MARKET FOR BUSINESS
 account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
PREFERRED MONEY MARKET FOR BUSINESS	6735357245	\$502,721.15	\$0.00
Total Deposit Accounts		\$502,721.15	\$0.00

Page 2 of 4

Primary Account: 6735357245

Beginning June 1, 2018 - Ending June 5, 2018

05

PREFERRED MONEY MARKET FOR BUSINESS

Account Number: 6735357245 - GARDEN OAKS MAINTENANCE ORGANIZATION INC

Account Information

Discontinuation of Business Preferred Program and removal of Benefits and Fee

Waivers:

According to our records, you may be enrolled in the Business Preferred Program.

Effective August 1, 2018, this program will be discontinued and the benefits you may be receiving from this Program will be removed from your accounts. For reference and information on benefits that you may have been receiving through the Business Preferred program, please visit bbvacompass.com/business/specialty-programs/preferred.

As of August 1, 2018, your account will be subject to all applicable fees and charges as disclosed in the account disclosures relating to your account. Any waivers of disclosed fees that you may be receiving at this time, due to the Business Preferred Program benefits or otherwise, will be removed from your account unless the waiver is specifically detailed in the account disclosures and qualification requirements are met. To view the current version of the account terms and conditions for your account, please visit bbvacompass.com/disclosure/business.

If you have any questions please call us at 800-852-0803 or visit your nearest banking center.

Activity Summary

Beginning Balance on 6/1/18	\$502,721.15
Deposits/Credits (2)	+ \$72.31
Withdrawals/Debits (2)	- \$502,793.46
Ending Balance on 6/5/18	\$0.00

Interest Summary

Interest paid this statement period	\$72.31
Interest earned this statement period	\$8.26
Interest paid this year	\$332.60
Average collected balance	\$402,228.16
Annual percentage yield earned	0.15%

Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/1		IOD INTEREST PAID	\$64.05		\$502,785.20
6/5		IOD INTEREST PAID	\$8.26		
6/5		CHECK CLEARED		\$12,344.36	
6/5		CHECK CLEARED		\$490,449.10	\$0.00
Ending Balance on 6/5					\$0.00
Totals			\$72.31	\$502,793.46	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

Summary of Checks

Checks listed are also displayed in the preceding Transaction History

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
6/5		\$12,344.36	6/5		\$490,449.10			

* Indicates break in check sequence

13476-32689-65378

BBVA Compass

Page 3 of 4

Primary Account: 6735357245

Beginning June 1, 2018 - Ending June 5, 2018

05



Images of Checks

6/5		\$12,344.36
21721507	BBVA Compass	Checking Savings Withdrawal
Total		
⑆ 6735357245 ⑆		12344.36
Garden Oaks Maintenance		4/5/18
Four thousand three hundred forty four 36/100		
D. J. [Signature]		
6735357245		

6/5		\$490,449.10
21721507	BBVA Compass	Checking Savings Withdrawal
Total		
⑆ 6735357245 ⑆		490449.10
Garden Oaks Maintenance		4/5/18
Four hundred ninety thousand four hundred forty nine 10/100		
D. J. [Signature]		
6735357245		

Statement Period Rates

Effective June 1, 2018

Balance			Rate
zero	to	\$9,999.99	0.050%
\$10,000.00	to	\$19,999.99	0.050%
\$20,000.00	to	\$49,999.99	0.050%
\$50,000.00	to	\$99,999.99	0.050%
\$100,000.00	to	\$249,999.99	0.150%
\$250,000.00	to	\$999,999.99	0.150%
\$1,000,000.00	to	\$2,499,999.99	0.200%
\$2,500,000.00	to	\$4,999,999.99	0.200%
\$5,000,000.00	to	Over	0.200%

13476-32690-65379

Electronic Transfers (for consumer accounts only)

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.
Compass Bank. Member FDIC.

How to Balance Your Account

- Step 1** · Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
- Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2** · If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3** · List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4** · List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below)

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
	Step 4 Total	\$

Balancing Your Register to this Statement

Step 5	Enter the "current balance" shown on this statement	
	Add total from Step 3	
	Subtotal	
	Subtract total from Step 4	
	This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

GOMO

Compass Bank Checking, Period Ending 06/05/2018

RECONCILIATION REPORT

Reconciled on: 07/10/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	76,671.03
Checks and payments cleared (1).....	-76,671.03
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00
Register balance as of 06/05/2018.....	0.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2018	Check	CASHIERSCHECK	Garden Oaks Maintenance Or...	-76,671.03
Total				-76,671.03

05

```
#      000007159                      I=0000  
|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.|.  
7159 1 AB 0.405  
GARDEN OAKS MAINTENANCE ORGANIZATION INC  
4001 N SHEPHERD DR STE 216  
HOUSTON TX 77018-5507
```

Account	Account number	Ending balance last statement	Ending balance this statement
CLEARCHOICE FOR BUSINESS	0085150596	\$76,671.03	\$0.00
Total Deposit Accounts		\$76,671.03	\$0.00

Page 2 of 3

Primary Account: 0085150596

Beginning June 1, 2018 - Ending June 5, 2018

05

CLEARCHOICE FOR BUSINESS

Account Number: 0085150596 - GARDEN OAKS MAINTENANCE ORGANIZATION INC

Account Information

Discontinuation of Business Preferred Program and removal of Benefits and Fee

Waivers:

According to our records, you may be enrolled in the Business Preferred Program.

Effective August 1, 2018, this program will be discontinued and the benefits you may be receiving from this Program will be removed from your accounts. For reference and information on benefits that you may have been receiving through the Business Preferred program, please visit bbvacompass.com/business/specialty-programs/preferred.

As of August 1, 2018, your account will be subject to all applicable fees and charges as disclosed in the account disclosures relating to your account. Any waivers of disclosed fees that you may be receiving at this time, due to the Business Preferred Program benefits or otherwise, will be removed from your account unless the waiver is specifically detailed in the account disclosures and qualification requirements are met. To view the current version of the account terms and conditions for your account, please visit bbvacompass.com/disclosure/business.

If you have any questions please call us at 800-852-0803 or visit your nearest banking center.

Activity Summary

Beginning Balance on 6/1/18	\$76,671.03
Deposits/Credits (0)	+ \$0.00
Withdrawals/Debits (1)	- \$76,671.03
Ending Balance on 6/5/18	\$0.00

Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/5	2621	CHECK CLEARED		\$76,671.03	\$0.00
Ending Balance on 6/5					\$0.00
Totals			\$0.00	\$76,671.03	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

Summary of Checks

Checks listed are also displayed in the preceding Transaction History

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
6/5	2621	\$76,671.03						

* Indicates break in check sequence

3780-9129-18258

Change of Address

Step 1 • Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.

- Record all automated deductions, debit card transactions and electronic bill payments.
- Record and deduct service charges, check printing charges, or other bank fees.
- If you have an interest bearing account, add any interest earned shown on this statement.

Step 2 • If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.

Step 3 • List any deposits or credits you have made that do not appear on this statement (see space provided below).

Step 4 • List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments, Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.
Compass Bank. Member FDIC.

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
	Step 4 Total	\$

Step 5	Enter the "current balance" shown on this statement		
	Add total from Step 3		
	Subtotal		
	Subtract total from Step 4		
	This balance should equal your register balance		
	If it does not agree, see steps below	\$	

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

GOMO

Prosperity Holding 6864, Period Ending 06/30/2018

RECONCILIATION REPORT

Reconciled on: 07/10/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (5)	560,872.52
Statement ending balance	560,872.52
Register balance as of 06/30/2018	560,872.52
Cleared transactions after 06/30/2018	0.00
Uncleared transactions after 06/30/2018	29,371.36
Register balance as of 07/10/2018	590,243.88

Details

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2018	Deposit			18,920.42
06/05/2018	Deposit			21,431.25
06/05/2018	Check	CASHIERSCHECK	Garden Oaks Maintenance Or...	490,449.10
06/20/2018	Deposit			25,759.25
06/27/2018	Deposit		871 w 41st st	4,312.50
Total				560,872.52

Additional Information

Uncleared deposits and other credits after 06/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2018	Deposit			29,371.36
Total				29,371.36



PROSPERITY BANK[®]

Visit us online at ProsperityBankUSA.com

Statement Date 6/30/2018

Account No 217186864

Page 1 of 4

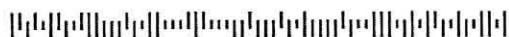
16679 1 AB 0.408

GARDEN OAKS MAINTENANCE ORG, INC.

DEBTOR in POSSESSION CASE # 18760018

4001 N SHEPHERD DR STE 216

HOUSTON TX 77018-5507



STATEMENT SUMMARY

TX Small Business Check Account No 217186864

06/04/2018	Beginning Balance		\$0.00
	5 Deposits/Other Credits	+	\$560,872.52
	0 Checks/Other Debits	-	\$0.00
06/30/2018	Ending Balance	27 Days in Statement Period	\$560,872.52
	Total Enclosures		5

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/04/2018	Opening Deposit	\$18,920.42
06/05/2018	Deposit	\$490,449.10
06/05/2018	Deposit	\$21,431.25
06/20/2018	Deposit	\$25,759.25
06/27/2018	Deposit	\$4,312.50

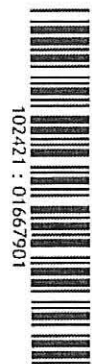
TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
06-04	\$18,920.42	06-20	\$556,560.02
06-05	\$530,800.77	06-27	\$560,872.52

0000



GARDEN OAKS MAINTENANCE ORG, INC.

Account No

217186864

Page 2 of 4

Garden Oaks Maintenance
Organization Inc.
Debit in Possession Case # 18-60018

6/4/2018

PROSPERITY BANK

11111226554 217186864 151

GOMO
217186864

DEPOSIT TICKET

PROSPERITY BANK

11111226554 217186864 151

6/4/2018

\$18,920.42

Garden Oaks Maintenance
Organization Inc.
Debit in Possession Case # 18-60018

6/4/2018

DEPOSIT TICKET

PROSPERITY BANK

11111226554 217186864 151

6/5/2018

\$490,449.10

GOMO
4001 N. Shepherd Suite 216
Houston TX 77018

6/20/2018

DEPOSIT TICKET

PROSPERITY BANK

11111226554 217186864 151

6/5/2018

\$21,431.25

GOMO
4001 N. Shepherd Suite 216
Houston TX 77018

6/20/2018

DEPOSIT TICKET

PROSPERITY BANK

11111226554 217186864 151

6/20/2018

\$25,759.25

6/27/2018

\$4,312.50

GOMO
4001 N. Shepherd Suite 216
Houston TX 77018

6/27/2018

DEPOSIT TICKET

PROSPERITY BANK

11111226554 217186864 151

0000

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquires at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE
SHOWN ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL \$ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

0000

002422 : 01667902

Oklahoma		Schulenburg	979-743-2500	Houston Area		Wharton	979-282-2000
Central Oklahoma Area		Seguin	830-379-2222	Angleton	979-849-6404	Winnie	409-296-3000
Edmond	405-359-9199	Smithville	512-237-9649	Bay City	979-245-4200	South Texas Area	
Norman	405-307-9066	Thorndale	512-898-2503	Beaumont	409-898-2128	Alice	361-664-5446
Oklahoma City		Weimar	979-725-9401	Bellaire	713-666-2511	Aransas Pass	361-758-5624
23rd St	405-943-8411	Dallas/Ft. Worth Area		Cleveland	281-592-2661	Beeville	361-358-3612
Downtown	405-228-0021	Arlington	817-635-2900	Cypress		Corpus Christi	
Expressway	405-810-4920	Azle	817-378-2240	Fairfield	281-373-0080	Calallen	361-387-5235
I-240	405-616-2071	Balch Springs	972-286-5452	U.S. 290	281-373-0062	Carmel	361-814-2935
Memorial	405-748-3489	Cedar Hill	972-291-6246	Dayton	936-258-7681	Northwest	361-241-6817
Northwest	405-722-7775	Dallas		East Bernard	979-335-7573	Padre Island	361-949-1846
Tulsa Area		Abrams Centre	972-238-9292	El Campo	979-543-2200	Saratoga	361-854-0728
Owasso	918-748-7140	Camp Wisdom	214-467-6996	Galveston	409-762-2103	Timbergate	361-986-7800
Tulsa		Kiest	214-371-6000	Groves	409-962-8458	Water St	361-887-8771
Garnett	918-748-7110	Preston Forest	972-661-0399	Hempstead	979-826-2431	Cuero	361-275-2374
Harvard	918-748-4000	Preston Rd	972-447-4580	Hitchcock	409-986-5547	Edna	361-782-3533
Memorial	918-748-4001	Turtle Creek	214-521-4800	Houston		Goliad	361-645-3246
Sheridan	918-748-4002	Turtle Creek-LPO*	214-780-2000	Aldine	281-987-7600	Gonzales	830-672-7551
S Harvard	918-748-4770	Westmoreland	214-330-3800	Allief	713-666-2511	Hallettsville	361-798-4357
Utica Square	918-748-4299	Ennis	972-875-8461	Beltway West	281-970-9636	Kingsville	361-592-2636
Utica Tower	918-748-4110	Fort Worth		Copperfield	281-345-9555	Mathis	361-547-3336
Yale	918-748-7100	Stockyards	817-378-2200	Downtown	713-693-9250	Palacios	361-972-5481
Texas		Frisco		Eastex Freeway	281-449-8282	Port Lavaca	361-552-7411
Bryan/College Station Area		Gaylord Parkway	214-619-2265	Gessner	713-242-1030	Portland	361-643-2565
Bryan		Main St	972-712-4499	Gladebrook	832-249-7600	Rockport	361-729-7411
29th St	979-260-3252	Gainesville	940-668-8531	Heights	713-861-1125	Sinton	361-364-1261
E University Dr	979-731-1750	Glen Rose	254-898-0551	Highway 6 West	281-496-9103	Taft	361-528-2566
N Texas Ave	979-778-2900	Granbury	817-573-0300	Little York	713-242-1010	Victoria	
S Texas Ave	979-779-1111	Haltom City	817-378-2230	Medical Center	713-693-9275	Colony Creek	361-573-1088
Caldwell	979-567-4665	Keller	817-378-2210	Memorial Dr	713-465-0300	Main St	361-573-6321
College Station		McKinney		Northside	713-226-5300	Navarro	361-788-2700
Crescent Pointe	979-774-1700	Central Expy	972-548-4000	River Oaks	713-693-9400	North	361-573-1993
Longmire Dr	979-694-2222	Stonebridge	972-548-1367	SW Medical Ctr	713-777-0760	Yoakum	361-293-5221
Rock Prairie Rd	979-764-9443	Mesquite	972-913-3347	Tanglewood	713-693-9225	Yorktown	361-564-2291
Southwest Pkwy	979-693-1063	Muenster	940-759-5000	The Plaza	713-666-2511	West Texas Area	
Tower Point	979-690-4780	Plano		Uptown	713-892-4700	Abilene	
Wellborn Rd	979-680-0357	Midway	972-473-9000	Waugh Dr	713-693-9100	Antilley Rd	325-794-3300
Hearne	979-279-3438	Preston Rd	469-229-9334	West University	281-902-1650	Barrow St	325-794-2000
Huntsville	936-291-3232	Red Oak	972-617-7377	Westheimer	713-781-7171	Cypress St	325-794-1000
Madisonville	936-348-2711	Roanoke	817-378-2250	Wirt	713-242-1060	Judge Ely	325-794-3100
Navasota	936-825-2274	Sachse	972-530-7999	Woodcreek	281-443-7600	Mockingbird	325-794-3200
New Waverly	936-344-6691	Sanger	940-458-7404	Katy		Big Spring	432-267-5555
Central Texas Area		The Colony	972-625-2002	Cinco Ranch Blvd	281-693-6800	Brownfield	806-637-7626
Austin		Waxahachie	972-935-9023	Fry Road	713-666-2511	Brownwood	325-646-6500
Allandale	512-407-6070	Weatherford	817-594-0533	Grand Parkway	713-666-2511	Cisco	254-442-2211
Congress	512-472-5433	East Texas Area		Pin Oak	713-666-2511	Comanche	325-356-7517
Northland	512-458-1384	Athens	903-675-8511	Spring Green	281-574-8680	Early	325-643-2748
Oak Hill	512-891-1800	Liberty	936-336-5731	Goodson Rd	281-356-8211	Floydada	806-983-3725
Research Blvd	512-331-5402	Magnolia		Parkway	936-442-5915	Gorman	254-734-2254
Westlake	512-485-7600	Carthage	903-693-7161	Mont Belvieu	281-576-5444	Levelland	806-894-5296
Bastrop	512-308-9957	Corsicana	903-872-0077	Nederland	409-727-2153	Littlefield	806-385-5149
Canyon Lake	830-964-6600	Crockett	936-546-2265	Needville	979-793-4211	Lubbock	
Cedar Park	512-260-9199	Eustace	903-425-7031	Pearland		4th St	806-784-4000
Dime Box	979-884-2354	Gilmer	903-843-5525	Shadow Creek	713-340-0652	66th St	806-767-6600
Dripping Springs	512-858-1256	Grapeland	936-687-4814	Richmond		82nd St	806-767-8200
Elgin	512-285-3311	Gun Barrel City	903-887-3333	Pecan Grove	281-762-6700	86th St	806-474-3000
Flatonja	361-865-2953	Jacksonville	903-586-9861	Rosenberg	832-595-7980	98th St	806-798-9810
Georgetown	512-869-4160	Kerens	903-396-2222	South Houston		Avenue Q	806-767-7000
Kingsland	325-388-4551	Longview	903-291-5500	Pasadena	713-943-8833	N University	806-767-7240
La Grange	979-968-8451	Mt. Vernon	903-588-2243	Spring	832-717-3260	Texas Tech	806-740-3400
Lakeway	512-261-1122	Palestine	903-729-3228	Sugar Land		Merkel	325-928-4728
Lexington	979-773-4417	Rusk	903-683-2286	First Colony	281-902-1750	Midland	
Liberty Hill	512-778-5355	Seven Points	903-432-3611	Southwest Fwy	281-269-7200	Wadley	432-694-6100
New Braunfels		Teague	254-739-2558	The Woodlands		Wall St	432-571-4960
Downtown	830-608-5501	Tyler		I-45	281-292-6691	Odessa	
Gruene	830-629-8970	Beckham	903-593-1767	College Park	713-666-2511	Grandview	432-550-3334
Pleasanton	830-569-5561	S Broadway	903-939-2265	Research Forest	832-663-4500	Grant	432-580-2300
Round Rock	512-248-0101	University Blvd	903-566-5575	Tomball	281-290-0404	Kermit Highway	432-333-3400
San Antonio		Winnsboro	903-342-5205	Waller	936-372-9404	Parkway	432-580-2380
San Pedro N	210-826-2161			Webster		Plainview	806-293-3888
				Clear Lake	281-332-3595	San Angelo	325-949-0222
				West Columbia	979-345-3141	Slaton	806-828-4282
						Snyder	325-573-4041

*Loan Production Office, including corporate and private banking

GOMO

Prosperity Operating 6856, Period Ending 06/30/2018

RECONCILIATION REPORT

Reconciled on: 07/10/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	0.00
Checks and payments cleared (5).....	-4,268.04
Deposits and other credits cleared (5).....	89,215.39
Statement ending balance.....	84,947.35
Uncleared transactions as of 06/30/2018.....	-950.00
Register balance as of 06/30/2018.....	83,997.35
Cleared transactions after 06/30/2018.....	0.00
Uncleared transactions after 06/30/2018.....	-1,000.00
Register balance as of 07/10/2018.....	82,997.35

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2018	Check	Auto	Intuit	-113.64
06/19/2018	Check	2703	Sarah L. Crowder	-60.00
06/19/2018	Check	2702	Pamela Parks	-896.75
06/26/2018	Check	2704	Barsalou & Associates, PLLC	-2,042.65
06/26/2018	Check	2705	C.J. Brock Insurance Agency	-1,155.00
Total				-4,268.04

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2018	Check	ATM	Garden Oaks Maintenance Or...	200.00
06/05/2018	Check	CASHIERSCHECK	Garden Oaks Maintenance Or...	76,671.03
06/05/2018	Check	CASHIERSCHECK	Garden Oaks Maintenance Or...	865.15
06/05/2018	Check	CASHIERSCHECK	Garden Oaks Maintenance Or...	10,654.21
06/05/2018	Check	CASHIERSCHECK	Garden Oaks Maintenance Or...	825.00
Total				89,215.39

Additional Information

Uncleared checks and payments as of 06/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2018	Check	2701	Progress Investment Properties	-950.00
Total				-950.00

Uncleared checks and payments after 06/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2018	Check	2706	Garden Oaks Maintenance Or...	-1,000.00
Total				-1,000.00



PROSPERITY BANK®

Visit us online at ProsperityBankUSA.com

Statement Date

6/30/2018

Account No

217186856

16678 1 AB 0.408

GARDEN OAKS MAINTENANCE ORG, INC.

DEBTOR in POSSESSION CASE # 18-60018

4001 N SHEPHERD DR STE 216

HOUSTON TX 77018-5507

Page 1 of 4



STATEMENT SUMMARY

TX Small Business Check Account No 217186856

06/04/2018	Beginning Balance			\$0.00
	3 Deposits/Other Credits	+	\$89,215.39	
	5 Checks/Other Debits	-	\$4,268.04	
06/30/2018	Ending Balance	27	Days in Statement Period	\$84,947.35
	Total Enclosures			7

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/04/2018	Opening Deposit	\$200.00
06/05/2018	Deposit	\$12,344.36
06/05/2018	Deposit	\$76,671.03

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
2702	06-28	\$896.75	2704	06-29	\$2,042.65
2703	06-27	\$60.00	2705	06-28	\$1,155.00

OTHER DEBITS

Date	Description	Amount
06/14/2018	ACH Payment INTUIT CHECKSFORM 5066781 21000025844736 800	\$113.64

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
06-04	\$200.00	06-14	\$89,101.75	06-28	\$86,990.00
06-05	\$89,215.39	06-27	\$89,041.75	06-29	\$84,947.35

MEMBER FDIC



NYSE Symbol "PB"

0000

102411 : 01667801

GARDEN OAKS MAINTENANCE ORG, INC.

Account No

217186856

Page 2 of 4

Garden Oaks Maintenance Organization, Inc.
Debtor in Possession Case #18-60018

DATE 6/4/2018

CHECK NO. 2700

AMOUNT \$200.00

PROSPERITY BANK

41131226554 217186856 150

6/4/2018

\$200.00

DEPOSIT TICKET

6-5-2018

PROSPERITY BANK

41131226554 217186856 151

6/5/2018

\$12,344.36

DEPOSIT TICKET

76,671.03

PROSPERITY BANK

41131226554 217186856 151

Garden Oaks Maintenance Organization, Inc.
Debtor in Possession Case #18-60018
4321 N Shepherd Dr Ste 218
Houston, TX 77018

Property Name
218 N Shepherd
Houston, TX 77018
10/1/2011

2702

06/18/2018

Pay to the order of: Perma Parks

\$ 12,344.36

Eight thousand three hundred and thirty-four and 36/100

Perma Parks
1003 Caroline Dr
Houston, TX 77018

41131226554 217186856

6/5/2018

\$76,671.03

6/28/2018

2702

\$896.75

Garden Oaks Maintenance Organization, Inc.
Debtor in Possession Case #18-60018
4321 N Shepherd Dr Ste 218
Houston, TX 77018

Property Name
218 N Shepherd
Houston, TX 77018
10/1/2011

2703

06/21/2018

Pay to the order of: Sarah L. Crowder

\$ 896.75

Sixty and 00/100

Sarah L. Crowder
3400 Equis St Apt 1707
Houston, TX 77027

41131226554 217186856

Garden Oaks Maintenance Organization, Inc.
Debtor in Possession Case #18-60018
4321 N Shepherd Dr Ste 218
Houston, TX 77018

Property Name
218 N Shepherd
Houston, TX 77018
10/1/2011

2704

06/29/2018

Pay to the order of: Barnhart & Associates PLLC

\$ 2,042.65

Two thousand forty-two and 65/100

Mr. Austin Barnhart
Barnhart & Associates, PLLC
4535 Southwest Freeway, Suite 580
Houston, TX 77027

41131226554 217186856

6/27/2018

2703

\$60.00

6/29/2018

2704

\$2,042.65

PRINTED WITH
GARDEN OAKS MAINTENANCE ORGANIZATION, INC.
Debtor in Possession Case #18-60018
4321 N Shepherd Dr Ste 218
Houston, TX 77018

Property Name
218 N Shepherd
Houston, TX 77018
10/1/2011

2705

06/28/2018

Pay to the order of: C. J. Brock Insurance Agency

\$ 1,155.00

One thousand one hundred and fifty-five and 00/100

C. J. Brock Insurance Agency

41131226554 217186856

6/28/2018

2705

\$1,155.00

0000

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquires at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE
SHOWN ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSITS NOT SHOWN
ON THIS STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

0000

002412 : 01667802

Oklahoma		Schulenburg		Houston Area		Wharton	
Central Oklahoma Area		Seguin		Angleton		Winnie	
Edmond	405-359-9199	Smithville	512-237-9649	Bay City	979-245-4200	South Texas Area	
Norman	405-307-9066	Thorndale	512-898-2503	Beaumont	409-898-2128	Alice	361-664-5446
Oklahoma City		Weimar	979-725-9401	Bellaire	713-666-2511	Aransas Pass	361-758-5624
23rd St	405-943-8411	Dallas/Ft. Worth Area		Cleveland	281-592-2661	Beeville	361-358-3612
Downtown	405-228-0021	Arlington	817-635-2900	Cypress		Corpus Christi	
Expressway	405-810-4920	Azle	817-378-2240	Fairfield	281-373-0080	Calallen	361-387-5235
I-240	405-616-2071	Balch Springs	972-286-5452	U.S. 290	281-373-0062	Carmel	361-814-2935
Memorial	405-748-3489	Cedar Hill	972-291-6246	Dayton	936-258-7681	Northwest	361-241-6817
Northwest	405-722-7775	Dallas		East Bernard	979-335-7573	Padre Island	361-949-1846
Tulsa Area		Abrams Centre	972-238-9292	El Campo	979-543-2200	Saratoga	361-854-0728
Owasso	918-748-7140	Camp Wisdom	214-467-6996	Galveston	409-762-2103	Timbergate	361-986-7800
Tulsa		Kiest	214-371-6000	Groves	409-962-8458	Water St	361-887-8771
Garnett	918-748-7110	Preston Forest	972-661-0399	Hempstead	979-826-2431	Cuero	361-275-2374
Harvard	918-748-4000	Preston Rd	972-447-4580	Hitchcock	409-986-5547	Edna	361-782-3533
Memorial	918-748-4001	Turtle Creek	214-521-4800	Houston		Goliad	361-645-3246
Sheridan	918-748-4002	Turtle Creek-LPO*	214-780-2000	Aldine	281-987-7600	Gonzales	830-672-7551
S Harvard	918-748-4770	Westmoreland	214-330-3800	Alief	713-666-2511	Hallettsville	361-798-4357
Utica Square	918-748-4299	Ennis	972-875-8461	Beltway West	281-970-9636	Kingsville	361-592-2636
Utica Tower	918-748-4110	Fort Worth		Copperfield	281-345-9555	Mathis	361-547-3336
Yale	918-748-7100	Stockyards	817-378-2200	Downtown	713-693-9250	Palacios	361-972-5481
Texas		Frisco		Eastex Freeway	281-449-8282	Port Lavaca	361-552-7411
Bryan/College Station Area		Gaylord Parkway	214-619-2265	Gessner	713-242-1030	Portland	361-643-2565
Bryan		Main St	972-712-4499	Gladebrook	832-249-7600	Rockport	361-729-7411
29th St	979-260-3252	Gainesville	940-668-8531	Heights	713-861-1125	Sinton	361-364-1261
E University Dr	979-731-1750	Glen Rose	254-898-0551	Highway 6 West	281-496-9103	Taft	361-528-2566
N Texas Ave	979-778-2900	Granbury	817-573-0300	Little York	713-242-1010	Victoria	
S Texas Ave	979-779-1111	Haltom City	817-378-2230	Medical Center	713-693-9275	Colony Creek	361-573-1088
Caldwell	979-567-4665	Keller	817-378-2210	Memorial Dr	713-465-0300	Main St	361-573-6321
College Station		McKinney		Northside	713-226-5300	Navarro	361-788-2700
Crescent Pointe	979-774-1700	Central Expy	972-548-4000	River Oaks	713-693-9400	North	361-573-1993
Longmire Dr	979-694-2222	Stonebridge	972-548-1367	SW Medical Ctr	713-777-0760	Yoakum	361-293-5221
Rock Prairie Rd	979-764-9443	Mesquite	972-913-3347	Tanglewood	713-693-9225	Yorktown	361-564-2291
Southwest Pkwy	979-693-1063	Muenster	940-759-5000	The Plaza	713-666-2511	West Texas Area	
Tower Point	979-690-4780	Plano		Uptown	713-892-4700	Abilene	
Wellborn Rd	979-680-0357	Midway	972-473-9000	Waugh Dr	713-693-9100	Antilley Rd	325-794-3300
Hearne	979-279-3438	Preston Rd	469-229-9334	West University	281-902-1650	Barrow St	325-794-2000
Huntsville	936-291-3232	Red Oak	972-617-7377	Westheimer	713-781-7171	Cypress St	325-794-1000
Madisonville	936-348-2711	Roanoke	817-378-2250	Wirt	713-242-1060	Judge Ely	325-794-3100
Navasota	936-825-2274	Sachse	972-530-7999	Woodcreek	281-443-7600	Mockingbird	325-794-3200
New Waverly	936-344-6691	Sanger	940-458-7404	Katy		Big Spring	432-267-5555
Central Texas Area		The Colony	972-625-2002	Cinco Ranch Blvd	281-693-6800	Brownfield	806-637-7626
Austin		Waxahachie	972-935-9023	Fry Road	713-666-2511	Brownwood	325-646-6500
Allandale	512-407-6070	Weatherford	817-594-0533	Grand Parkway	713-666-2511	Cisco	254-442-2211
Congress	512-472-5433	East Texas Area		Pin Oak	713-666-2511	Comanche	325-356-7517
Northland	512-458-1384	Athens	903-675-8511	Spring Green	281-574-8680	Early	325-643-2748
Oak Hill	512-891-1800	Blooming Grove	903-695-2311	Liberty	936-336-5731	Floydada	806-983-3725
Research Blvd	512-331-5402	Canton	903-567-4181	Magnolia		Gorman	254-734-2254
Westlake	512-485-7600	Carthage	903-693-7161	Goodson Rd	281-356-8211	Levelland	806-894-5296
Bastrop	512-308-9957	Corsicana	903-872-0077	Parkway	936-442-5915	Littlefield	806-385-5149
Canyon Lake	830-964-6600	Crockett	936-546-2265	Mont Belvieu	281-576-5444	Lubbock	
Cedar Park	512-260-9199	Eustace	903-425-7031	Nederland	409-727-2153	4th St	806-784-4000
Dime Box	979-884-2354	Gilmer	903-843-5525	Needville	979-793-4211	66th St	806-767-6600
Dripping Springs	512-858-1256	Grapeland	936-687-4814	Pearland		82nd St	806-767-8200
Elgin	512-285-3311	Gun Barrel City	903-887-3333	Shadow Creek	713-340-0652	86th St	806-474-3000
Flatonja	361-865-2953	Jacksonville	903-586-9861	Richmond		98th St	806-798-9810
Georgetown	512-869-4160	Kerens	903-396-2222	Pecan Grove	281-762-6700	Avenue Q	806-767-7000
Kingsland	325-388-4551	Longview	903-291-5500	Rosenberg	832-595-7980	N University	806-767-7240
La Grange	979-968-8451	Mt. Vernon	903-588-2243	South Houston		Texas Tech	806-740-3400
Lakeway	512-261-1122	Palestine	903-729-3228	Pasadena	713-943-8833	Merkel	325-928-4728
Lexington	979-773-4417	Rusk	903-683-2286	Spring	832-717-3260	Midland	
Liberty Hill	512-778-5355	Seven Points	903-432-3611	Sugar Land		Wadley	432-694-6100
New Braunfels		Teague	254-739-2558	First Colony	281-902-1750	Wall St	432-571-4960
Downtown	830-608-5501	Tyler		Southwest Fwy	281-269-7200	Odessa	
Gruene	830-629-8970	Beckham	903-593-1767	The Woodlands		Grandview	432-550-3334
Pleasanton	830-569-5561	S Broadway	903-939-2265	I-45	281-292-6691	Grant	432-580-2300
Round Rock	512-248-0101	University Blvd	903-566-5575	College Park	713-666-2511	Kerritt Highway	432-333-3400
San Antonio		Winnsboro	903-342-5205	Research Forest	832-663-4500	Parkway	432-580-2380
San Pedro N	210-826-2161			Tomball	281-290-0404	Plainview	806-293-3888
				Waller	936-372-9404	San Angelo	325-949-0222
				Webster		Slaton	806-828-4282
				Clear Lake	281-332-3595	Snyder	325-573-4041
				West Columbia	979-345-3141		

*Loan Production Office, including corporate and private banking